

25X1A

Approved For Release 2001/08/10 : CIA-RDP78-05747A000200050045-4

Approved For Release 2001/08/10 : CIA-RDP78-05747A000200050045-4

~~CONFIDENTIAL~~

25X1A9a Mr. [REDACTED]

Comments re: the effect the attached recommendation would have on our present Confidential Funds accounting system if component code designations had to be changed:

We would have to change either by voucher process, or by automatic machine application, or by a combination of both:

- a. More than 12,000 header cards
- b. More than 200,000 line item accounting entries recorded in 15 monthly subsidiary listings, and Expenditure-Issues-Cost listings for 3 Fiscal Years.
- c. Approximately 2,800 Cost Center Numbers would be affected.
- d. Approximately 231 UV Allotments would be affected, so (All data in Status of Allotments listing would have to be converted).
- e. New Project and Employee/Agent rosters would have to be printed.

25X1A9a

[REDACTED] thinks he can effect major portion of accounting data conversion by direct machine application (without recourse to manual vouchering); however, he would have to perform a detail analysis of the new coding requirements in terms of the present machine program before he can determine the extent to which he can make automatic machine conversions, or estimate the machine time required to do this job.

Long-lasting-headache category:

Unfilled Hdqtrs requisitions on hand containing present Cost Center Numbers. These may remain unfilled for months, perhaps a year or more. Would each Component re-issue a corrected requisition? Or, would Logistics correct each requisition at the time the requisition is processed to Cost? Or would Reports & Analysis Unit have to wait till these entries appear on the Invalid Cost Center listing and then process adjustments?

acp  
JS 28 March 63

ACCOUNTS BRANCH COMMENTS

~~CONFIDENTIAL~~

Schedule of monthly subsidiary listings in which accounting activity<sup>15</sup> recorded under Project/Sub-Account header cards containing Component codes, and designation of those accounts in which the accounting entries are processed by machine controls based on both Component codes and project/sub-account numbers:

<u>General Ledger Account Listing Containing Header Card Identities</u>	<u>Number of Header Cards in Listing as of 28 Feb '63 (Active Accts)</u>	<u>General Ledger Accounts in which Accounting Activity is Controlled by both Component Code &amp; Project/Account No.</u>
130.0		
142.1	45	x
142.2	56	x
142.9	83	x
144.1	14	x
144.2	1,800 (approx)	
144.3	500 (approx)	
146.7	83	
146.9	60	x
149.0	120	x
180.0	53	
181.0	141	x
183.0	10	x
184.0	15	
194.0	2	x
360.0	4	x
364.0	136	x
750.0	2	x
755.0	54	x
760.0	318	x
	64	x
TOTALS: 20 Monthly Listings	3,560 Header Cards, Active	15 Monthly Listings
	8,440 Inactive Cards	

Schedule of the number of UV Allotment numbers contained in the Status of Allotment listings as of 28 February 1963:

<u>Applicable Fiscal Year</u>	<u>Number of Office Allotments</u>	<u>Number of Property Procurement Allotments</u>	<u>Totals</u>
1961	41	35	76
1962	40	32	72
1963	<u>54</u>	<u>29</u>	<u>83</u>
TOTALS:	135	96	231

STATISTICAL DATA

ACCOUNTS BRANCH

~~CONFIDENTIAL~~